# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| ln | re: |  |
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|    | ıc. |  |

Chapter 11

FTX TRADING LTD., ET AL.,

Case No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Paxtibi LLP 221 W 9th St. Wilmington, DE 19801 [name and address on file]

Tel: +971 504209612

Email: paxtibi.xyz@gmail.com

| Schedule/Claim No.                                       | Creditor Name | % Transferred | Debtor           | Case No. |
|--|---------------|---------------|------------------|----------|
| Claim No. 79143<br>(submitted on or about<br>09/28/2023) | [REDACTED]    | 100%          | FTX Trading Ltd. | 22-11068 |
| Kroll Schedule 5935232                                   | [REDACTED]    | 100%          | FTX Trading Ltd. | 22-11068 |
| Customer Code 02690444                                   | [REDACTED]    | 100%          | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Role: Transferee/Transferee's Agent

Name: Federico Natali

## **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.



# Creditor Data Details - Claim # 79143

Creditor
Name on file
Address on file

Debtor Name FTX EU Ltd. Date Filed 09/28/2023 Claim Number
79143
Schedule Number
5935232
Confirmation ID

3265-70-RHUKX-928486137

#### **Claim Amounts**

| Claim Nature                                       | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured                                  |                 |        |                       |        |                     |              |
| Priority   |                 |        |                       |        |                     |              |
| Secured  |                 |        |                       |        |                     |              |
| 503(b)(9) Admin Priority                           |                 |        |                       |        |                     |              |
| Admin Priority                                     |                 |        |                       |        |                     |              |
| Total  |                 |        |                       |        |                     |              |
| *C=Contingent II=Unliquidated D=Disputed E=Foreign |                 |        |                       |        |                     |              |

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

### **Claim Additional Info**

| Туре   | Name      | Group    | Original Quantity   | Current Quantity    |
|--------|-----------|----------|---------------------|---------------------|
| CRYPTO | AVAX-PERP | ASSERTED | 0.3                 | 0.3                 |
| CRYPTO | AXS-PERP  | ASSERTED | 16.8                | 16.8                |
| CRYPTO | BTC-PERP  | ASSERTED | 0.0034999999999999  | 0.0034999999999999  |
| CRYPTO | USDT      | ASSERTED | 206.74127578        | 206.74127578        |
| FIAT   | EUR       | ASSERTED | 34830.05494442      | 34830.05494442      |
| FIAT   | USD       | ASSERTED | -178.42915173511014 | -178.42915173511014 |

## **Objection History**

| Date Filed | Objection Motion                                  | Date Filed | Objection Order | Basis                   | Status  |
|------------|---|------------|-----------------|-------------------------|---------|
| 06/14/2024 | Omnibus Objection to Claims (Redacted) Debtors' F |            |                 | Incorrect Debtor Claims | Pending |